YNK-DBR No.....
Date.....

# Original/Duplicate/Triplicate
# CONTRACT CERTIFICATE
(For Other Works)

AE ... B. DN
SD Date 6/12/17
Date: 30/6/17

No. 1st & Final (AS)

Division: BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional

Schedule Docket No. Head of Account: P-1771 Est.Cost: **10.00** Lakhs **Work Code: 002-16-000010.** B.R.No. :

Name of Work : Engaging labour and tractor for Emergant works at yelahanka old town areas in ward no-02 of yelahanka Sub Division.

Name of Contractor and Full Address: Sri S Jagadish, No 597, Down bazaar Road, yelahanka Bangalore.

Reference to Agreement No. EE/YNK.D/ EPmt-1/W.O/ 19 /2015-16. Date: 24-02-2016.

Certified that the measurements were taken by me on 28.12.17 and recorded of Pages 2153 to 2154 of measurement Book No. ...2159.... and that the work is satisfactorily executed.

Contractor

27/12/17
Officer-in-charge of work

Certified that the measurement were taken by me on 28/2/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Asst Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

| | | Amount |
|---|---|---|
| 1) | Total value of work done or supplies made as per account within | 1st & Final 945169=00 |
| 2) | Deduct amount to be held in reserve being .....percent Rs..... | 1% CGST 9452=00 |
| 3) | " Balance | 1% SGST 9452=00 |
| 4) | Deduct Payment: | 1% IT 9452=00 |
| a) | Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... | 1% LC 9452=00 |
| | adjusted towards cash advance recovery of | 0.1% CRF 945=00 |
| b) | Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash. | 5% FSD 47258=00 |
| 5) | Balance being unpaid value of work done held in reserve. | T.D 86011=00 |
| 6) | Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | Net 859158=00 |
| 7) | Net amount due to or from Contractor unadjustments items. | |
| 8) | Advance to Contractor for materials brought to site (as detailed) within. | |
| 9) | Value of Government materials supplied. | |
| | Total amount adjusted - | |

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Stamp

Audited & Admitted for Rs. 945169=00

859158=00

86011=00 by Cheque

Executive Engineer

Asst Executive Engineer
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division

| Sl No. | Description of work | Unit | Previous Measurment | | Present Measurement | | | Total up-to date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | cost | Qty | Rate | Cost | Qty | Cost |
| 1 | Engaging on Hire Basis JCB including Driver/operator with fuel etc complete (SR 2015-16 ) Page No XXXXIVcode 1031) | Day | – | – | 4 | 6500.00 | 26000 | 4 | 26000 |
| 2 | Engaging on Hire basis of Tractor 50 HP for Conveying of excavated and removal of Stuff from work spot (SR 2015-16 ) Page No XXXXIV code 1024) 1 Nos x 252 working days (among 365 days) | Day | – | – | 230 | 2430.80 | 559084 | 230 | 559084 |
| 3 | Labour charges to Unskilled Mazdoor Heavy (Page no LII )SR 2015-16 sl No 5 7 Nos x 252 working days (amoung 365 days) | Day | – | – | 1594 | 225.90 | 360085 | 1594 | 360085 |
| | **TOTAL** | | | | | | **945169** | | **945169** |

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore